

NEBRASKA INVESTMENT COUNCIL  
PUBLIC AGENDA  
NOVEMBER 16, 2015

**Location: Cornhusker Hotel  
Arbor I & II  
Lincoln, NE**

**Time: 8:30 a.m. NIC meeting (includes a working lunch)**

1. Joint meeting of NIC and PERB
  - a. Advise the Public that the Open Meetings Laws Apply
  - b. Council Member Roll Call / PERB Roll Call
  - c. NIC Update
  - d. PERB Update
  - e. Actuarial Report on Defined Benefit Plans
  - f. 3<sup>rd</sup> Quarter 2015 Performance Report
  - g. Capital Markets Assumptions
2. NIC Administrative Report
  - a. Approval of Minutes of September 24, 2015
  - b. SIO Report
    - I. Aon Hewitt Policy Review Memo
  - c. Legal Update
  - d. Budget Report
  - e. Quarterly Securities Lending Report
  - f. Action Plan
  - g. Conferences
3. Audit Committee Report
4. Nebraska Accountability & Disclosure Commission
5. 3<sup>rd</sup> Quarter 2015 Performance Report (Continued)
  - I. Alternative Investment Supplemental Disclosure for the 3Q Dashboard
6. Real Estate
7. ABLE Program/ABLE Investments
8. Public Comment Related to November 16, 2015 Agenda Items
9. Adjourn

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1. It is the intention of the Council to take up the items on the agenda in sequential order. However, the Council reserves the right to take up matters in a different order to accommodate the schedules of members and presenters or for other reasons.
2. The Council may enter closed session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session is not indicated on the agenda.